

Statements of Financial Positions - June 30, 2017 and 2016

Assets

	2017	2016
Short Term/Cash	362,250	1,021,185
Long Term Debt	784,211	729,392
Equity Funds	3,742,725	2,387,959
Alternative Investments	214,425	288,539
Land	392,500	392,500
Improvements	16,349	-
Accumulated Depreciation	(817)	-
Total Assets	5,511,643	4,819,575

Liabilities & Net Assets

	2017	2016
Agency Funds	1,755,031	1,614,334
Deferred Rent	8,663	-
Board Designated Net Assets	1,363,152	1,222,403
Unrestricted Net Assets	2,384,797	1,982,838
Liabilities and Net Assets	5,511,643	4,819,575

Statement of Revenues, Gift Support, Expense and Changes
in Net Assets - Years Ended June 30, 2017 and 2016

	2017	2016
Revenues and Gift Support:		
Investment Income	85,208	80,635
Contributions	295,830	571,605
Administration Fees	-	9,007
Rental Income	17,331	-
Miscellaneous Income	14,352	-
Realized and Unrealized Gain/(Loss) on Investments	225,154	(282,475)
Total Revenues and Gift Support	637,875	378,772
Expenses:		
Operating Expenses	22,825	17,438
Donations	8,000	-
Grants	64,342	78,239
Total Expenses	95,167	95,677
Increase (Decrease) in Net Assets	542,708	283,095